

SECRET

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080044-6

30/09/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
087	BALANCE FORWARD YR TO DATE	887				7-100410001 011		10,398.10
								10,398.10 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001 012		3,993.99
30097	STAFF AGENTS PP10	887	809943		6001	7-100410001 012		46.10 ✓
								3,947.89 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001 017		18.12
								18.12 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001 018		305.34
								305.34 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001 021		90,273.68
06097	ADJ 803205	887	807167	1255 6001	7-100410001 021			4.50 ✓
18097		887	808379	2026 6001	7-100410001 021			29.37 ✓
20097	25X1	887	808717	2145 6001	7-100410001 021			232.59 ✓
26097		887	809396	1444 6001	7-100410001 021			212.72 ✓
26097		887	809396	1552 6001	7-100410001 021			411.88 ✓
								91,099.00 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001 022		110,446.32
06097	an HTA Type	887	807167	1525 6001	7-100410001 022	<i>Des + abut</i>	<i>week R tyd to 50.00</i>	1,496.94 ✓
	25X1							111,943.26 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001 023		1.00
								1.00 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001 031		22,069.13
								22,069.13 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001 032		229.98
								229.98 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001 033		217.30
								217.30 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001 041		23.48
								23.48 *

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080044-6

30/09/57	DESCRIPT	IC	VOU	OBL	GL	ALLUT	OC	TOT EXP
087	BALANCE FORWARD YR TO DATE 887				7-100410001	042		32.36
								32.36 *
087	BALANCE FORWARD YR TO DATE 887				7-100410001	045		5.11
								5.11 *
087	BALANCE FORWARD YR TO DATE 887				7-100410001	049		3,855.89
								3,855.89 *
087	BALANCE FORWARD YR TO DATE 887				7-100410001	051		7.21
								7.21 *
087	BALANCE FORWARD YR TO DATE 887				7-100410001	061		21,190.64
								21,190.64 *
087	BALANCE FORWARD YR TO DATE 887				7-100410001	070		63.00
								63.00 *
087	BALANCE FORWARD YR TO DATE 887				7-100410001	071		141.70
								141.70 *
087	BALANCE FORWARD YR TO DATE 887				7-100410001	072		57.85
								57.85 *
087	BALANCE FORWARD YR TO DATE 887				7-100410001	074		1,104.46
								1,104.46 *
087	BALANCE FORWARD YR TO DATE 887				7-100410001	079		510,160.16
06097	GALBRAITH R C SP 1915	887	807239		6001	7-100410001	079	98,058.70
11097	EDGERTON GERMESHAUSEN	887	807734		6001	7-100410001	079	45,088.52
11097	GRIER INC TE 2191	887	807734		6001	7-100410001	079	
23097	HALLER RAYMOND - BROWN AF 3	887	808928		6001	7-100410001	079	16,214.97
23097	EDGERTON GERMESHAUSER	887	808928		6001	7-100410001	079	23,644.87
23097	AND GRIER INC TE 2191	887	808928		6001	7-100410001	079	
23097	HYCON MFG CO BC 200	887	808928		6001	7-100410001	079	1,872.00
27097	HYCON MFG CO BC 200	887	809664		6001	7-100410001	079	3,507.50
								698,746.72 *

SECRET

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080044-6

30/09/57	DESCRIPT	IC	YOU	OBL	GL	ALLOT	OC	TOT EXP	
087	BALANCE FORWARD YR TO DATE	887				7-100410001	081	4,063.42	
087	BALANCE FORWARD YR TO DATE	887				7-100410001	091	4,063.42 *	
087	BALANCE FORWARD YR TO DATE	887				7-100410001	178	127,679.53	
087	BALANCE FORWARD YR TO DATE	887				7-100410001	178	127,679.53 *	
087	BALANCE FORWARD YR TO DATE	887				7-100410001	179	632.50	
087	BALANCE FORWARD YR TO DATE	887				7-100410001	179	632.50 *	
								26,396.93	
								26,396.93 *	
								<u>ok</u> , 124,229.92 **	
087	BALANCE FORWARD YR TO DATE	887				7-100430010	021	271,494.94	
06097	SAPC 19121	887	807167	626	6001	7-100430010	021	27.41-	
06097		887	807242	1451	6001	7-100430010	021	32.10 ✓	
11097		25X1	887	807738	1024	6001	7-100430010	021	13.72 ✓
11097			887	807738	660	6001	7-100430010	021	96.90- ✓
26097			887	809396	881	6001	7-100430010	021	15.00- ✓
								271,401.45 *	
087	BALANCE FORWARD YR TO DATE	887				7-100430010	022	1,192.16	
								1,192.16 *	
087	BALANCE FORWARD YR TO DATE	887				7-100430010	023	872.78 ✓	
06097		25X1	887	807242	1451	6001	7-100430010	023	184.95 ✓
								1,057.73 *	
087	BALANCE FORWARD YR TO DATE	887				7-100430010	024	120.00	
								120.00 *	
087	BALANCE FORWARD YR TO DATE	887				7-100430010	031	45.96	
								45.96 *	
087	BALANCE FORWARD YR TO DATE	887				7-100430010	033	1,946.64 ✓	
11097			887	807738	1091	6001	7-100430010	033	270.91 ✓
								2,217.55 *	
		25X1							

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080044-6

30/09/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TUT EXP
087	BALANCE FORWARD YR TO DATE 887					7-100430010 034		14.94 14.94 *
087	BALANCE FORWARD YR TO DATE 887					7-100430010 041		147.17 147.17 *
087	BALANCE FORWARD YR TO DATE 887					7-100430010 045		36.30 36.30 *
087	BALANCE FORWARD YR TO DATE 887					7-100430010 049		2,122.36 2,122.36 *
087	BALANCE FORWARD YR TO DATE 887					7-100430010 052		62.43 62.43 *
087	BALANCE FORWARD YR TO DATE 887					7-100430010 055		596.64 596.64 *
087	BALANCE FORWARD YR TO DATE 887					7-100430010 059		72.55 72.55 *
087	BALANCE FORWARD YR TO DATE 887					7-100430010 071		141.43 141.43 *
087	BALANCE FORWARD YR TO DATE 887					7-100430010 072		46.91 46.91 *
087	BALANCE FORWARD YR TO DATE 887					7-100430010 074		840.47 840.47 *
087	BALANCE FORWARD YR TO DATE 887					7-100430010 077		823,142.91 823,142.91 *
087	BALANCE FORWARD YR TO DATE 887					7-100430010 079		411.07 411.07 *
087	BALANCE FORWARD YR TO DATE 887					7-100430010 081		1,715.02 1,715.02 *

SECRET

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080044-6

30/09/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	DC	TOT EXP
087	BALANCE FORWARD YR TO DATE	887				7-100430010	091	169.95
087	BALANCE FORWARD YR TO DATE	887				7-100430010	179	169.95 *
087	BALANCE FORWARD YR TO DATE	887				7-100450005	079	4,897.70
11097	PERKIN ELMER CORP SC 5642	887	807734		6001	7-100450005	079	4,897.70 *
13097	PERKIN ELMER CORP SC 36 42	887	808050		6001	7-100450005	079	ok 1,110,452.70 **
087	BALANCE FORWARD YR TO DATE	887						348.41 ✓
23097	EASTMAN KODAK CO PO 66	887	808928		6001	7-100450006	079	6,783.02 ✓
11097	FIREWEL CO INC ST 506	887	807734		6001	7-100450006	079	2,316.44 ✓
11097	FIREWEL CO INC ST 505	887	807734		6001	7-100450008	079	ok 9,447.87 *
27097	HYCON MFG CO FS 99	887	809664		6001	7-100450008	079	9,447.87 **
087	BALANCE FORWARD YR TO DATE	887				7-100450007	079	1,007,730.31 ✓
								74,198.74 ✓
087	BALANCE FORWARD YR TO DATE	887				7-100450007	091	1,081,929.05 *
								ok 1,081,929.05 **
087	BALANCE FORWARD YR TO DATE	887						2,655.35 ✓
								2,655.35 *
087	BALANCE FORWARD YR TO DATE	887						198.90 ✓
								198.90 *
087	BALANCE FORWARD YR TO DATE	887						ok 1,354.25 **
11097	FIREWEL CO INC ST 506	887	807734		7-100450008	079	1,394,464.76 ✓	
11097	FIREWEL CO INC ST 505	887	807734		6001	7-100450008	079	825.91 ✓
27097	HYCON MFG CO FS 99	887	809664		6001	7-100450008	079	1,379.87 ✓
								3,127.16 ✓
087	BALANCE FORWARD YR TO DATE	887				7-100450011	011	1,399,797.70 *
								ok 1,399,797.70 **
087	BALANCE FORWARD YR TO DATE	887				7-100450011	014	228,074.72 ✓
20097	MAIN ROLL PP 10	887	80d715		6001	7-100450011	014	228,074.72 *
								4,704.82 ✓
								225.15 ✓
								4,929.97 *

764 T Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080044-6

30/09/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
087	BALANCE FORWARD YR TO DATE	887				7-100450011	015	162.27
								162.27 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	016	218.83
20097	SAPC 19434	887	808682	1068	6001	7-100450011	016	150.85 ✓
								369.68 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	017	5,280.25
								5,280.25 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	018	21,501.37
20097	MAIN ROLL PP 10	887	808715	6001	7-100450011	018	342.12 ✓	
								21,843.49 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	021	1,186.68
26097	[REDACTED]	887	809396	1068	6001	7-100450011	021	79.25X1
								1,266.16 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	022	224,457.89
12097	SAPC 19252 [REDACTED] ADJ	887	807806	1068	6001	7-100450011	022	104.25X1
20097	SAPC 19434	887	808682	1068	6001	7-100450011	022	12,118.34 ✓
20097	[REDACTED] ADJ 803421	887	808683	1068	6001	7-100450011	022	587.25X1
25097	SAPC 19513	887	809136	1068	6001	7-100450011	022	313.20 ✓
								236,406.53 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	024	180.00
								180.00 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	032	125.00
								125.00 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	034	134.26
26097	[REDACTED]	887	809396	1068	6001	7-100450011	034	46.25X1
								180.76 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	049	197.53
								197.53 *

SECRET

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080044-6

30/09/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	UC	TOT EXP
087	BALANCE FORWARD YR TO DATE	887				7-100450011 055		64.66
								64.66 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011 070		1,210.38
								1,210.38 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011 071		84.05
								84.05 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011 072		5.42
								5.42 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011 074		4.75
								4.75 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011 077		350,000.00
								350,000.00 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011 078		780.20
								780.20 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011 079		4,375.43
20097	SAPC 19434	887	808682	1068 6001	7-100450011	079		12.25
25097	SAPC 19513	887	809136	1068 6001	7-100450011	079		41.80 ✓
25097	25X1	887	809280	1068 6001	7-100450011	079		230.58 ✓
26097		887	809396	1068 6001	7-100450011	079		50.29 ✓
								4,710.35 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011 081		2,301.10
20097	SAPC 19434	887	808682	1068 6001	7-100450011	081		91.40 ✓
								2,392.50 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011 091		2,572.70
20097	SAPC 19434	887	808682	1068 6001	7-100450011	091		42.50 ✓
								2,615.20 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011 150		681.71
								681.71 *

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080044-6

30/09/57	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
087	BALANCE FORWARD YR TO DATE	887			7-100450011	171		212,360.36
087	BALANCE FORWARD YR TO DATE	887			7-100450011	179		212,360.36 *
20097	SAPC 19434	887	808682	1068	6001	7-100450011	179	17,774.87 ✓
								791.78 ✓
								18,566.65 *
								<i>sh</i> 1,092,492.61 **
087	BALANCE FORWARD YR TO DATE	887			7-100450012	011		209,918.44
								209,918.44 *
087	BALANCE FORWARD YR TO DATE	887			7-100450012	013		498.75
								498.75 *
087	BALANCE FORWARD YR TO DATE	887			7-100450012	014		3,061.72
20097	MAIN ROLL PP 10	887	808715		6001	7-100450012	014	197.96 ✓
								3,259.68 *
087	BALANCE FORWARD YR TO DATE	887			7-100450012	015		130.80
								130.80 *
087	BALANCE FORWARD YR TO DATE	887			7-100450012	016		5,363.09
17097	SAPC 19300	887	808214	845	6001	7-100450012	016	569.02 ✓
								5,952.11 *
087	BALANCE FORWARD YR TO DATE	887			7-100450012	017		20,098.41
17097	SAPC 19300	887	808214	845	6001	7-100450012	017	287.00 ✓
								20,385.41 *
087	BALANCE FORWARD YR TO DATE	887			7-100450012	018		31,964.58
20097	MAIN ROLL PP 10	887	808715		6001	7-100450012	018	270.12 ✓
								32,234.70 *
087	BALANCE FORWARD YR TO DATE	887			7-100450012	021		2,094.66
								2,094.66 *
087	BALANCE FORWARD YR TO DATE	887			7-100450012	022		188,663.65

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080044-6

SECRET

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080044-6

	30/09/57	DESCRIPT	IC	VOU	UBL	GL	ALLOT	OC	TOT EXP
25X1	12097 SAPC 19292	ADJ	887	807806	845	6001	7-100450012	022	104.84-
	17097 SAPC 19300		887	808214	845	6001	7-100450012	022	16,271.95
	30097 SAPC 19616		887	809948	845	6001	7-100450012	022	6.525X1 204,837.46
	087	BALANCE FORWARD YR TO DATE	887				7-100450012	043	723.75
	087	BALANCE FORWARD YR TO DATE	887				7-100450012	034	723.75 *
	087	BALANCE FORWARD YR TO DATE	887				7-100450012	049	136.01
	17097 SAPC 19300		887	808214	845	6001	7-100450012	049	36.44
	087	BALANCE FORWARD YR TO DATE	887				7-100450012	070	119.27.*
	087	BALANCE FORWARD YR TO DATE	887				7-100450012	072	82.83
	087	BALANCE FORWARD YR TO DATE	887				7-100450012	074	36.44
	087	BALANCE FORWARD YR TO DATE	887				7-100450012	079	119.27.*
	087	BALANCE FORWARD YR TO DATE	887				7-100450012	074	1,252.87
	087	BALANCE FORWARD YR TO DATE	887				7-100450012	072	1,252.87.*
	087	BALANCE FORWARD YR TO DATE	887				7-100450012	074	17.92
	087	BALANCE FORWARD YR TO DATE	887				7-100450012	074	17.92.*
	087	BALANCE FORWARD YR TO DATE	887				7-100450012	077	64.52
	087	BALANCE FORWARD YR TO DATE	887				7-100450012	077	64.52.*
	087	BALANCE FORWARD YR TO DATE	887				7-100450012	079	50,000.00
	05097		887	807863	845	6001	7-100450012	079	50,000.00 *
	10097		887	807347	865	6001	7-100450012	079	53,636.88
	17097		887	808214	845	6001	7-100450012	079	131.25X1 18.74
	087	BALANCE FORWARD YR TO DATE	887				7-100450012	081	2,185.71
	17097 SAPC 19300		887	808214	845	6001	7-100450012	081	55,973.35.*
	087	BALANCE FORWARD YR TO DATE	887				7-100450012	091	3,841.21
									179.72
									4,020.93*
	087	BALANCE FORWARD YR TO DATE	887				7-100450012	091	5,944.43
									5,944.43.*

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080044-6

30/09/57	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
087	BALANCE FORWARD YR TO DATE	887				7-100450012	150	1,164.99
087	BALANCE FORWARD YR TO DATE	887				7-100450012	171	1,164.99 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012	179	226,513.65
17097 SAPC 19300		887	808214	845	6001	7-100450012	179	226,513.65 *
								4,024.95
								1,441.61 ✓
								5,466.56 *
								<u>830,710.06 **</u>
087	BALANCE FORWARD YR TO DATE	887				7-100450013	011	152,551.07
								152,551.07 *
087	BALANCE FORWARD YR TO DATE	887				7-100450013	014	3,150.44
20097 MAIN ROLL PP 10		887	808715	5006	6001	7-100450013	014	4.72 ✓
								3,155.16 *
087	BALANCE FORWARD YR TO DATE	887				7-100450013	015	540.92
								540.92 *
087	BALANCE FORWARD YR TO DATE	887				7-100450013	016	174.58
20097 SAPC 19476		887	808682	5006	6001	7-100450013	016	52.50 ✓
								227.08 *
087	BALANCE FORWARD YR TO DATE	887				7-100450013	017	1,069.88
20097 SAPC 19476		887	808682	5006	6001	7-100450013	017	345.50 ✓
								1,415.38 *
087	BALANCE FORWARD YR TO DATE	887				7-100450013	018	22,178.23
20097 MAIN ROLL PP 10		887	808715	5006	6001	7-100450013	018	15.72 ✓
								22,193.95 *
25X1								
087	BALANCE FORWARD YR TO DATE	887				7-100450013	021	9,827.97
26097		887	809495	847	6001	7-100450013	021	79.62 ✓
								9,907.59 *
087	BALANCE FORWARD YR TO DATE	887				7-100450013	022	48,234.77

SECRET

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080044-6

30/09/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
20097 SAPC 19476		887	808682	5006 6001	7-100450013	022		24,151.17 ✓
30097	H ADJ	887	809948	1354 6001	7-100450013	022		203.2 ✓
30097 SAPC 19692		887	809948	5006 6001	7-100450013	022		302.59 ✓
								71,879.50 *
087	BALANCE FORWARD YR TO DATE	887			7-100450013	031		354.43
087	BALANCE FORWARD YR TO DATE	887			7-100450013	034		354.43 *
087	BALANCE FORWARD YR TO DATE	887			7-100450013	045		19.85
087	BALANCE FORWARD YR TO DATE	887			7-100450013	045		19.85 *
20097 SAPC 19476		887	808682	5006 6001	7-100450013	045		15.55 ✓
20097 SAPC 19476		887	808682	5006 6001	7-100450013	049		14.88 ✓
20097 SAPC 19692		887	808682	5006 6001	7-100450013	049		30.43 *
087	BALANCE FORWARD YR TO DATE	887			7-100450013	049		2.80
20097 SAPC 19476		887	808682	5006 6001	7-100450013	049		10.86 ✓
20097 SAPC 19476		887	808682	5006 6001	7-100450013	049		13.66 *
087	BALANCE FORWARD YR TO DATE	887			7-100450013	070		1,020.94
087	BALANCE FORWARD YR TO DATE	887			7-100450013	079		1,020.94 *
087	BALANCE FORWARD YR TO DATE	887			7-100450013	079		151,054.77 ✓
20097 SAPC 19476		887	808682	5006 6001	7-100450013	079		3,064.23 ✓
30097 SAPC 19692		887	809948	5006 6001	7-100450013	079		110.24 ✓
								154,229.24 *
087	BALANCE FORWARD YR TO DATE	887			7-100450013	081		1,040.44 ✓
20097 SAPC 19476		887	808682	5006 6001	7-100450013	081		2.20 ✓
30097 SAPC 19692		887	809948	5006 6001	7-100450013	081		114.21 ✓
087	BALANCE FORWARD YR TO DATE	887			7-100450013	091		1,156.85 *
087	BALANCE FORWARD YR TO DATE	887			7-100450013	150		1,187.11
087	BALANCE FORWARD YR TO DATE	887			7-100450013	150		1,187.11 *
								1,782.51
								1,782.51 *

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080044-6

~~SECRET~~

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080044-6

30/09/57	DESCRPT	IC	YOU	OBL	GL	ALLOT	QC	TOT EXP
087	BALANCE FORWARD YR TO DATE 887				7-100450013	171		162,379.03
								162,379.03 *
087	BALANCE FORWARD YR TO DATE 887				7-100450013	179		17,064.88
								17,064.88 *
								<i>ok</i> <u>601,109.58 **</u>

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080044-6